

SUMMARY OF CAPITAL FOR MSUKALIGWA FOR 2009/2010

ANNEXURE A1

SOURCE OF FUNDING FOR CAPITAL EXPENDITURE		2009/2010	2010/2011	2011/2012
1	GERT SIBANDE DISTRICT MUNICIPALITY (GSDM)	17,500,000	17,000,000	17,000,000
2a	MSUKALIGWA'S OWN FUNDS (Equipment & Machinery & Furniture)	1,824,800	2,000,000	2,000,000
2b	MSUKALIGWA'S OWN FUNDS (Computer Hardware, Software and ICT Infrastructure)	1,923,745	1,193,700	1,372,755
	TOTAL	3,748,545	3,193,700	3,372,755
3a	MUNICIPAL INFRASTRUCTURE GRANT (MIG) FUNDS	26,291,250	23,715,800	-
3b	5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750	1,453,850	1,248,200
	TOTAL MIG AS PER DORA	27,675,000	25,169,650	1,248,200
4	INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) AS PER DORA	2,100,000	3,100,000	5,100,000
5	ALLOCATION - IN - KIND AS INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (ESKOM) GRANT AS PER DORA	3,510,000	3,553,000	-
6	CAPITAL FROM EXTERNAL LOANS (Facility at Standard Bank)	2,000,000	2,000,000	2,000,000
TOTAL CAPITAL BUDGET		55,149,795	52,562,500	27,472,755
TOTAL CAPITAL BUDGET FOR OPERATIONAL BUDGET		45,891,250	43,815,800	22,100,000

GERT SIBANDE DISTRICT MUNICIPALITY (GSDM) CAPITAL FOR 2010/2011

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTIT	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
1	Water	EWNN 13	Cassimpark Water Reticulation		Cassimpark	1	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
2	Water	EWNN1	Boreholes and handpumps to be installed on rural farms		Rural	1	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
3	Sewer	ESNN 14	Installation of VIP's in rural areas		Rural	1	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0
4	Roads	ER 85	Sheepmoor roads		Sheepmoor	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
5	Roads	ER	Davel roads		Davel	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
6	Roads	ER	Breyten roads		Breyten	1	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0
7	Sewer	ESNN	Ermelo Sewer treatment plant		Ermelo	1	3,500,000	0	0	0	0	0	0	0	0	0	0	0	0
8			2011/2012			1	0	0	0	0	0	0	0	0	0	0	0	17,000,000	0
9			2012/2013			1	0	0	0	0	0	0	0	0	0	0	0	0	17,000,000
10						1	0	0	0	0	0	0	0	0	0	0	0	0	0
11						1	0	0	0	0	0	0	0	0	0	0	0	0	0
12						1	0	0	0	0	0	0	0	0	0	0	0	0	0
13						1	0	0	0	0	0	0	0	0	0	0	0	0	0
14						1	0	0	0	0	0	0	0	0	0	0	0	0	0
15						1	0	0	0	0	0	0	0	0	0	0	0	0	0
16						1	0	0	0	0	0	0	0	0	0	0	0	0	0
17						1	0	0	0	0	0	0	0	0	0	0	0	0	0
18						1	0	0	0	0	0	0	0	0	0	0	0	0	0
19						1	0	0	0	0	0	0	0	0	0	0	0	0	0
20						1	0	0	0	0	0	0	0	0	0	0	0	0	0
21						1	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GSDM CAPITAL							17,500,000	-	-	-	-	-	-	-	-	-	-	17,000,000	17,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE

B. M. VILAKAZI

MUNICIPAL INFRASTRUCTURE GRANT (MIG) CAPITAL FOR 2010/2011

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
1	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in msukaligwa farm areas.		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0
2	Sanitation	ESNN14	Installation of Ventilated Pit latrines in msukaligwa farm areas		Msukaligwa	1	5,426,560	0		0		0		0		0	0	0	0
3	Road	ER 17	construction and repair of roads in wesselton		Wesselton ext 5	1	2,500,000	0		0		0		0		0	0	0	0
4	Electrical	EE 005, EE 006, EE 010, EE 115, EE 122	installation of high mast in Msukaligwa		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0
5	Public Facility	EWP 1,EB 08(b),EB10(b),C HP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	2,000,000	0		0		0		0		0	0	0	0
6	Road	ER 95	Construction of road at Manana street ward extension 1		Wesselton ext 1	1	1,500,000	0		0		0		0		0	0	0	0
7	Water		construction of water reticulation in New Ermelo		Msukaligwa	1	2,748,370	0		0		0		0		0	0	0	0
8	Water	EWP 7 EWN 09	Upgrade of water treatment plant in Msukaligwawand increase of storage facility		Msukaligwa	1	4,616,320	0		0		0		0		0	0	0	0
9	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	3,500,000	0		0		0		0		0	0	0	0
10	Water	EWN 07	Drilling of boreholes, storage reservoir and extension of reticulation in Msukaligwa farm areas.		Msukaligwa	1	0	0		0		0		0		0	0	3,000,000	0
11	Sanitation	ESNN14	Installation of VIP toilets in Msukaligwa farm areas		Msukaligwa	1	0	0		0		0		0		0	0	4,000,000	0
12	Public Facility	EWP 1,EB 08,EB10(b),CHP 140	Concrete palisade fencing of reservoirs and cemeteries in Msukaligwa		Msukaligwa	1	0	0		0		0		0		0	0	4,000,000	0
13	Water	EWP 7	Upgrade of purification plant and the increase of storage capacity		Msukaligwa	1	0	0		0		0		0		0	0	4,500,000	0
14	Sanitation	ESP 7	Refurbishment and upgrade of sewerage treatment plant and sewer at Msukaligwa.		Msukaligwa	1	0	0		0		0		0		0	0	2,715,800	0
15	Road	ER 49	Rebuilding of gravel road amsterdam weg		Ermelo	1	0	0		0		0		0		0	0	3,500,000	0
16	Water	EWN 40	Construction of water network at New Ermelo phase 2		Ermelo	1	0	0		0		0		0		0	0	2,000,000	0
17							0	0		0		0		0		0	0	0	0
18							0	0		0		0		0		0	0	0	0
19							0	0		0		0		0		0	0	0	0
20							0	0		0		0		0		0	0	0	0
21							0	0		0		0		0		0	0	0	0
22							0	0		0		0		0		0	0	0	0
23							0	0		0		0		0		0	0	0	0
24							0	0		0		0		0		0	0	0	0
25							0	0		0		0		0		0	0	0	0
26							0	0		0		0		0		0	0	0	0
27							0	0		0		0		0		0	0	0	0
28							0	0		0		0		0		0	0	0	0

TOTAL MIG CAPITAL	26,291,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,715,800	-
5% ALLOCATION FOR PMU UNIT TO OPERATIONAL BUDGET	1,383,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,453,850	1,248,200
TOTAL MIG CAPITAL	27,675,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,169,650	1,248,200

INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME GRANT (INEPG) CAPITAL FOR 2009/2010

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 1	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	BUDGET 2009/2011	BUDGET 2009/2012
1	Electricity	EE58	Electrification	300	Silindile Ext 2	1	382,800	0		0		0		0		0		0	0
2	Electricity	3	Electrification	663	Ermelo X34	1	1,717,200	0		0		0		0		0		0	0
3			2011/2012				0	0		0		0		0		0		3,100,000	0
4			2012/2013				0	0		0		0		0		0		0	5,100,000
5							0	0		0		0		0		0		0	0
6							0	0		0		0		0		0		0	0
7							0	0		0		0		0		0		0	0
TOTAL OWN CAPITAL							2,100,000	-	-	-	-	-	-	-	-	-	-	3,100,000	5,100,000

ALLOCATION - IN - KIND INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (IESKOM) CAPITAL FOR 2009/2010

NO	SECTION	IDP NO	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORITY	BUDGET 2010/2011	PLANNED FOR QUARTER 1	ACTUAL FOR QUARTER 1	PLANNED FOR QUARTER 2	ACTUAL FOR QUARTER 2	PLANNED FOR QUARTER 3	ACTUAL FOR QUARTER 3	PLANNED FOR QUARTER 4	ACTUAL FOR QUARTER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	BUDGET 2009/2011	BUDGET 2009/2012
1	Msukaligwa	IDP	As executed by Eskom		Msukaligwa	1	3,510,000	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	Eskom implement	3,553,000	0
TOTAL OWN CAPITAL FROM LOANS							3,510,000	-	-	-	-	-	-	-	-	-	-	3,553,000	-

MUNICIPAL MANAGER / DATE

MAYOR DATE
B. M. VILAKAZI

CAPITAL BUDGET OWN FUNDS 2010/2011

NO	SECTION	IDP NO	FUNDING	PROJECT DESCRIPTION	QUANTITY	WHERE	PRIORI TY	TRANSFERRED INDICATE YES	AMOUNT 2010/2011	PLANNED FOR QUATER 1	ACTUAL FOR QUATER 1	PLANNED FOR QUATER 2	ACTUAL FOR QUATER 2	PLANNED FOR QUATER 3	ACTUAL FOR QUATER 3	PLANNED FOR QUATER 4	ACTUAL FOR QUATER 4	PLANNED FOR 2010/2011	ACTUAL FOR 2010/2011	AMOUNT 2011/2012	AMOUNT 2012/2013	
TOWN ENGINEER																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000										0	1,000,000	2,000,000	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
9							1	No	0										0	0	0	
10							1	No	0										0	0	0	
11							1	No	0										0	0	0	
TOWN ENGINEER		TOTAL								120,000	0	0	0	0	0	0	0	0	0	1,000,000	2,000,000	
PUBLIC SAFETY																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	110,000										0	0	0	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
9							1	No	0										0	0	0	
10							1	No	0										0	0	0	
11							1	No	0										0	0	0	
12							1	No	0										0	0	0	
13							1	No	0										0	0	0	
14							1	No	0										0	0	0	
15							1	No	0										0	0	0	
PUBLIC SAFETY		TOTAL								110,000	0	0	0	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	120,000										0	0	0	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
9							1	No	0										0	0	0	
10							1	No	0										0	0	0	
11							1	No	0										0	0	0	
12							1	No	0										0	0	0	
13							1	No	0										0	0	0	
14							1	No	0										0	0	0	
15							1	No	0										0	0	0	
16							1	No	0										0	0	0	
17							1	No	0										0	0	0	
18							1	No	0										0	0	0	
19							1	No	0										0	0	0	
COMMUNITY SERVICES		TOTAL								120,000	0	0	0	0	0	0	0	0	0	0	0	
CORPORATE SERVICES																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000										0	0	0	
2							1	No	0										0	0	0	
3							1	No	0										0	0	0	
4							1	No	0										0	0	0	
5							1	No	0										0	0	0	
6							1	No	0										0	0	0	
7							1	No	0										0	0	0	
8							1	No	0										0	0	0	
CORPORATE SERVICES		TOTAL								50,000	0	0	0	0	0	0	0	0	0	0	0	
MUNICIPAL MANAGER																						
1	ICT		OWN	VARIOUS PROJECTS AND EQUIPMENT			1	No	1,324,800										0	1,915,950	1,482,940	
2				MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000										0	0	0	
3									0										0	0	0	
MUNICIPAL MANAGER		TOTAL								1,374,800	0	0	0	0	0	0	0	0	0	1,915,950	1,482,940	
FINANCE																						
1	DEPARTMENT			MACHINERY, EQUIPMENT AND FURNITURE			1	No	50,000										0	0	0	
FINANCE		TOTAL								50,000	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		TOTAL								1,824,800	0	0	0	0	0	0	0	0	0	0	2,915,950	3,482,940
1	Msukaliqwa	IDP	Own funds	MACHINERY, EQUIPMENT AND FURNITURE		Msukaliqwa	1	No	1,824,800										0	2,915,950	3,482,940	

MUNICIPAL MANAGER / DATE

MAYOR DATE
BM VILAKAZI

SUMMARY OF CAPITAL FROM FUNDS BORROWED FOR VEHICLES PURCHASES

Calculation of interest and redemption for tree years of the vehicles to be purchased on a approved loan facility at Standard bank.
The interest rate will be as per the approved loan facility at Standard bank over a loan period of 5 years.

ALLOCATIONS FROM FUNDS BORROWED PER VEHICLES PURCHASES

Project Description	QUANTITY	SECTION	AMOUNT BUDGET 2009/2010	PLANNED FOR QUATER 1	ACTUAL FOR QUATER 1	PLANNED FOR QUATER 2	ACTUAL FOR QUATER 2	PLANNED FOR QUATER 3	ACTUAL FOR QUATER 3	PLANNED FOR QUATER 4	ACTUAL FOR QUATER 4	PLANNED FOR 2009/2010	ACTUAL FOR 2009/2010	2010/2011	2011/2012
Fire engine for 2010/201	1	Fire department	R 2,000,000			R 2,000,000							R 0	0	0
Rescue Vehicle	1	Fire	0											400,000	R 0
Sedan	1	Indigent	0											250,000	R 0
Tractors	1	Refuse	0											515,000	R 0
Trailor	1	Refuse	0											275,000	R 0
Bakkie	1	Housing	0											100,000	R 0
Mayor Vehicle	1	Corporate Sevices	0											460,000	R 0
Bakkie	1	Building	0											0	R 100,000
LDV	1	Roads	0											0	R 225,000
LDV	1	Water	0											0	R 225,000
Bakkie	1	Finance	0											0	R 100,000
															R 1,350,000
TOTAL AMOUNT FROM FUNDS BORROWED FOR VEHICLES			R 2,000,000	R 0	R 0	R 2,000,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 2,000,000	R 2,000,000

MUNICIPAL MANAGER / DATE

MAYOR / DATE

B. M. VILAKAZI